

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**April 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	3.33	3.33	0.00	3.33
MONTEREY PARK - CENT. COMM'L 99 ANX	0.00	0.37	0.37	0.00	0.37
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>\$3.70</b>	<b>\$0.00</b>	<b>\$3.70</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3.70</b>	<b>0.00</b>	<b>3.70</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>